

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF

December 2013

Date: January 9, 2014

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: 648 Piilani Street

City, State ZIP: Hilo, Hawaii 96720

Contract No. 61601

DAGS Job No. 61-10-0673

PROJECT TITLE: Hilo State Office Building Upgrade Elevator

CONTRACT

Basic Contract Amount \$ 405,575.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 405,575.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☐ PROJECT SCHEDULE

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST ☐ CONTRACT NUMBER

☐ PROJECT NAME AND LOCATION ☐ ALL SIGNATURES

SPECIALTY / MISC: ☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACPT DONE

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	80.65%	\$ 327,114.00	0.00% \$ -	\$ 327,114.00
Retained	REDUCED <input type="checkbox"/>	\$ 26,348.00	\$ -	\$ 26,348.00
Amount Subject to Payment		\$ 300,766.00	\$ -	\$ 300,766.00
Payments to Date		\$ 186,675.00	\$ -	\$ 186,675.00
Payments Now Due		\$ 114,091.00	\$ -	\$ 114,091.00

Payment No. FINAL ☐ 4

Remarks:

1. Computed and Checked by

Richard Sunden 18 MAR 2014
3 Recommended Project Inspector or Engineer Date

3-19-14
4 Recommended Area Engineer/Architect Date

03/19/14
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator
MAR 20 2014
Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

Isemoto Contracting Co., Ltd

Name of Contractor

By signature / Title: Dwayne Tawala, Project Manager

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December 2013

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Hilo State Office Building Upgrade Elevator

Contract No.: 61601
DAGS Job No.: 61-10-0673

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$178,125	\$127,190	71.40%	5%	\$6,359 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Simmon's Steel	Reinforcing Steel	C-25707	\$1,815	\$1,815	100.00%	10%	\$181
Mutual Welding	Structural Steel	ABC-440	\$13,570	\$13,570	100.00%	10%	\$1,357
KONE, Inc.	Elevators	C-11336	\$146,588	\$131,929	90.00%	10%	\$13,192
Tilecraft, Inc.	Tile	C-17712	\$3,285	\$3,285	100.00%	10%	\$328
Unitek Insulation	Abatement	C-11851	\$7,985	\$7,985	100.00%	10%	\$798
Big Island Air Condition	Air Conditioning	C-31753	\$12,500	\$12,500	100.00%	10%	\$1,250
De Lima's Plumbing	Plumbing	C-13345	\$4,462	\$4,462	100.00%	10%	\$446
Key Painting, Inc.	Painting	C-32994	\$10,160		0.00%	10%	\$0
Hirayama Bros. Electric	Electrical	C-11620	\$27,085	\$24,377	90.00%	10%	\$2,437
Total Retained from Subs							\$19,989 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$26,348
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I certify that the above retentions are correct for this request.

Name of Contractor

By Signature

3/16/14
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: December 2013

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Hilo State Office Building Upgrade Elevator

Contract No.: 61601
DAGS Job No.: 61-10-0673

CLOSED			LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$0	\$0	#DIV/0!	5%	\$0 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

2014 APR -7 PM 12:10

PAYMENT NO.: 4

PROJECT TITLE: HILO STATE OFFICE BUILDING - UPGRADE ELEVATOR

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

BILLING MONTH: December-10 D.A.G.S. D.A.G.S. JOB NO.: 6 1-10-0673

CONTRACT NO.: 61601

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M		\$125,510.00	\$11,419.00	\$114,091.00
Totals:			\$125,510.00	\$11,419.00	\$114,091.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$125,510.00	\$11,419.00	\$114,091.00

Verified By

Y Xu

DATE

03/21/14

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 3183N42

Verified By

Per [Signature]

MAR 27 2014